

Department of the Navy
FY 2003 Budget Estimates
Disposition of Obligation Resources - FY 2003
(in Thousands of Dollars)

	Total Available for <u>Obligation</u>	Total <u>Obligations</u>	Obligations as a % of <u>Available</u>	Lapses & Authority Redemption In Current <u>Accounts</u>	Unobligated Balance Carried <u>Forward</u>	Carryover as a % of <u>Available</u>
Military Personnel						
Military Personnel, Navy	22,493,683	22,493,683	100.0%	-	-	0.0%
Military Personnel, Marine Corps	8,591,781	8,591,781	100.0%	-	-	0.0%
Reserve Personnel, Navy	1,957,563	1,957,563	100.0%	-	-	0.0%
Reserve Personnel, Marine Corps	561,385	561,385	100.0%	-	-	0.0%
Total	33,604,412	33,604,412	100.0%	-	-	0.0%
Operation & Maintenance						
Oper. & Maint., Navy	33,916,456	33,916,456	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps	3,770,052	3,770,052	100.0%	-	-	0.0%
Oper. & Maint., Navy Reserve	1,203,094	1,203,094	100.0%	-	-	0.0%
Oper. & Maint., Marine Corps Res.	187,032	187,032	100.0%	-	-	0.0%
Environmental Rest. Fund, Navy	256,948	256,948	100.0%	-	-	0.0%
Kaho'olawe Is Conv, Rm Env Res	26,731	25,000	93.5%	-	1,731	6.5%
Paymnt to Kaho'olawe Island Fd	33,518	25,000	74.6%	-	8,518	25.4%
Total	39,393,831	39,383,582	100.0%	-	10,249	0.0%
Procurement						
APN	9,795,518	8,166,205	83.4%	-	1,629,313	16.6%
WPN	2,121,809	1,751,739	82.6%	-	370,070	17.4%
SCN	16,081,084	8,819,077	54.8%	-	7,262,007	45.2%
PANMC	1,113,196	937,883	84.3%	-	175,313	15.7%
OPN	4,938,515	4,327,865	87.6%	-	610,650	12.4%
PMC	1,598,839	1,272,695	79.6%	-	326,144	20.4%
CDAN	516	-	0.0%	-	516	100.0%
Total	35,649,477	25,275,464	70.9%	-	10,374,013	29.1%
Research & Development						
RD TEN	13,507,541	12,619,166	93.4%	-	888,375	6.6%
Military Construction						
MCON	1,609,779	1,291,825	80.2%	-	317,954	19.8%
MCNR	69,840	47,927	68.6%	-	21,913	31.4%
FHCON	604,214	352,194	58.3%	-	252,020	41.7%
FHOPS	889,088	889,088	100.0%	-	-	0.0%
BRAC	388,389	214,971	55.3%	-	173,418	44.7%
Rossmoor Liq Tr Stlmnt Acct	8	-	0.0%	-	8	100.0%
Total	3,561,318	2,581,034	72.5%	-	765,313	21.5%

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Revolving & Mgmt Funds						
Defense Working Capital Funds, Navy	25,639,959	22,676,020	88.4%	133,031	2,830,908	11.0%
National Defense Sealift Fund	2,006,925	1,819,929	90.7%	-	186,996	9.3%
Total	27,646,884	24,495,949	88.6%	133,031	3,017,904	10.9%
Offsetting Receipts						
Deposits to Kaho'Olawe Island Fund	(25,000)	(25,000)	100.0%	-	-	0.0%
Rent of Equip. & Other Prop., Navy	(1,000)	(1,000)	100.0%	-	-	0.0%
Recoveries Gov't Property, Navy	(600)	(600)	100.0%	-	-	0.0%
Recoveries FMS Program, Navy	(74,000)	(74,000)	100.0%	-	-	0.0%
General Fund Prop Rec, Navy	(97,000)	(97,000)	100.0%	-	-	0.0%
Total	(197,600)	(197,600)	100.0%	-	-	0.0%
Trust Funds						
USN Academy Gift & Museum Fund	15,057	6,000	39.8%	-	9,057	60.2%
Navy General Gift Fund	4,323	620	14.3%	-	3,703	85.7%
Ships Stores Profit, Navy	26,595	20,000	75.2%	-	6,595	24.8%
Midshipmen's St., USN Acad.	925		0.0%	-	925	100.0%
Total	46,900	26,620	56.8%	-	20,280	43.2%
Interfund Transactions						
Profits Sales of Ships Store	(20,000)	(20,000)	100.0%	-	-	0.0%
Total, DON	153,192,763	137,768,627	89.9%	133,031	15,076,134	9.8%